

ANC 1D Quarterly Financial Report FY21 Q3

Balance Forward (Checking)	\$47,308.66
-----------------------------------	-------------

Receipts

District Allotment	\$3,475.00
Interest	\$2.96
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$3,477.96
-----------------------	------------

Total Funds Available During Quarter	\$50,786.62
---	-------------

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$84.80
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$7,500.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$600.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements	\$8,209.80
----------------------------	------------

Ending Balances: Checking	\$42,576.82
----------------------------------	-------------

Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 1D Transactions FY21 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1694	4/13/2021	James True	7		\$75.00	9/22/2020
1695	4/13/2021	Hearsay Interpreting	7		\$100.00	9/22/2020
	4/15/2021	Unreported Check 1558 James Tr	7		\$75.00	
1696	4/20/2021	Hearsay Interpreting	7		\$100.00	9/22/2020
1697	4/20/2021	James True	7		\$75.00	9/22/2020
1698	4/20/2021	Chelsea Allinger	3		\$84.80	4/20/2021
1699	4/20/2021	AMURT/Food For all DC	5		\$7,500.00	4/20/2021
	4/30/2021	Bank of America	D-I	\$0.39		
	5/17/2021	DC Govt Allotment	D-A	\$3,475.00		
1700	5/26/2021	James True	7		\$75.00	9/22/2020
1701	5/26/2021	Hearsay Interpreting	7		\$100.00	9/22/2020
	5/28/2021	Bank of America	D-I	\$0.36		
	6/30/2021	Bank of America	D-I	\$0.35		
	6/30/2021	Adjustment to reconcile FY21 Q3	9		\$25.00	
	6/30/2021	Unreported Bank of American (12/	D-I	\$1.86		